

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 51 TOOLE COUNTY

#### 0903 Sunburst K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$726,639.09	\$72,663.91	\$653,975.18	\$72,663.91
This Month's Payment - sent to Toole County				\$72,663.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$78,590.07	\$7,859.01	\$70,731.06	\$7,859.01
This Month's Payment - sent to Toole County				\$7,859.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,692.00	\$469.20	\$4,222.80	\$469.20
This Month's Payment - sent to Toole County				\$469.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Toole County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,788.98	\$3,778.90	\$34,010.08	\$3,778.90
This Month's Payment - sent to Toole County				\$3,778.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,799.23	\$1,799.23	\$0.00	\$1,799.23
This Month's Payment - sent to Toole County				\$1,799.23



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**51 TOOLE COUNTY**

This Month's Payment for Sunburst K-12 Schools

\$86,610.25

# Payment Report

## August Payment

### FY2010-11

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#### 51 TOOLE COUNTY

##### 0910 Shelby Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$968,108.36	\$96,810.84	\$871,297.52	\$96,810.84
This Month's Payment - sent to Toole County				\$96,810.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$103,482.76	\$10,348.28	\$93,134.48	\$10,348.28
This Month's Payment - sent to Toole County				\$10,348.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,915.20	\$791.52	\$7,123.68	\$791.52
This Month's Payment - sent to Toole County				\$791.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00
This Month's Payment - sent to Toole County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,379.05	\$10,037.91	\$90,341.14	\$10,037.91
This Month's Payment - sent to Toole County				\$10,037.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,489.46	\$2,489.46	\$0.00	\$2,489.46
This Month's Payment - sent to Toole County				\$2,489.46



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**51 TOOLE COUNTY**

This Month's Payment for Shelby Elem

\$120,738.01

# Payment Report

## August Payment

### FY2010-11

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#### 51 TOOLE COUNTY

##### 0911 Shelby H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$647,044.35	\$64,704.44	\$582,339.91	\$64,704.44
This Month's Payment - sent to Toole County				\$64,704.44
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,189.96	\$5,019.00	\$45,170.96	\$5,019.00
This Month's Payment - sent to Toole County				\$5,019.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,814.80	\$381.48	\$3,433.32	\$381.48
This Month's Payment - sent to Toole County				\$381.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Toole County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,856.83	\$3,685.68	\$33,171.15	\$3,685.68
This Month's Payment - sent to Toole County				\$3,685.68
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,583.14	\$1,583.14	\$0.00	\$1,583.14
This Month's Payment - sent to Toole County				\$1,583.14



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**51 TOOLE COUNTY**

This Month's Payment for Shelby H S

\$75,493.74

# Payment Report

## August Payment

### FY2010-11

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#### 51 TOOLE COUNTY

#### 0915 Galata Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Toole County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,150.92	\$615.09	\$5,535.83	\$615.09
This Month's Payment - sent to Toole County				\$615.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Toole County				\$28.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Toole County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,108.40	\$210.84	\$1,897.56	\$210.84
This Month's Payment - sent to Toole County				\$210.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$105.46	\$105.46	\$0.00	\$105.46
This Month's Payment - sent to Toole County				\$105.46

# Payment Report

## August Payment

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#### 51 TOOLE COUNTY

This Month's Payment for Galata Elem

\$5,149.60

#### Districts' Totals

\$2,826,120.18

\$287,991.60

\$2,538,128.58

\$287,991.60



# Payment Report

## August Payment

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#### 51 TOOLE COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,383,488.32	\$238,348.84	\$2,145,139.48	\$238,348.84	\$238,348.84
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$238,413.71	\$23,841.38	\$214,572.33	\$23,841.38	\$23,841.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$16,707.60	\$1,670.76	\$15,036.84	\$1,670.76	\$1,670.76
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,400.00	\$440.00	\$3,960.00	\$440.00	\$440.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$177,133.26	\$17,713.33	\$159,419.93	\$17,713.33	\$17,713.33
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$5,977.29	\$5,977.29	\$0.00	\$5,977.29	\$5,977.29



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**51 TOOLE COUNTY**

**County Totals**

<u>\$2,826,120.18</u>	<u>\$287,991.60</u>	<u>\$2,538,128.58</u>	<u>\$287,991.60</u>
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**Elementary Payment**

\$125,887.61

**High School Payment**

\$75,493.74

**K12 Payment**

\$86,610.25

**Coop Payment**

\$0.00

**County Retirement Payment**

\$0.00

**This Month's Payment**

\$287,991.60